

ESTIMATED DISTRIBUTION TO THE CITY OF FORT PIERCE

AMENDED FY 2023 REVENUE BUDGET	ELECTRIC	WATER	NATURAL GAS	WASTE- WATER	FPUAnet	OTHER	TOTAL
GROSS REVENUE	\$85,071,400	\$29,481,700	\$ 7,251,200	\$ 25,356,900	\$1,737,800	\$2,695,014	\$151,594,014
REVERSE:							
Purchased Power & Gas Adjustments	6,862,700	-	1,660,400	-	-	-	8,523,100
Capital Contributions	697,300	3,449,600	134,100	3,086,700	666,500	-	8,034,200
Grant Revenue	51,600	21,200	5,200	3,518,600	-	69,400	3,666,000
FMPA O&M Contract Income	-	-	-	-	-	2,074,288	2,074,288
FPUAnet Operating Revenue	-	-	-	-	1,062,800	-	1,062,800
FPUAnet Other Revenue	-	-	-	-	8,300	-	8,300
Gas Piping & Appliance Revenue	-	-	202,900	-	-	-	202,900
Gas Piping & Appliance Costs	-	-	(182,000)	-	-	-	(182,000)
Revenue for City Billing	76,300	57,500	10,800	42,400	200	-	187,200
MOEC Operating Revenue	-	-	-	-	-	451,326	451,326
ADJUSTED GROSS REVENUE	\$77,383,500	\$25,953,400	\$ 5,419,800	\$ 18,709,200	\$ -	\$ 100,000	\$127,565,900
DISTRIBUTION TO CITY PAYABLE IN FY 2024	\$ 4,643,010	\$ 1,557,204	\$ 325,188	\$ 1,122,552	\$ -	\$ 6,000	\$ 7,653,954

ORIGINAL FY 2024 REVENUE BUDGET	ELECTRIC	WATER	NATURAL GAS	WASTE- WATER	FPUAnet	OTHER	TOTAL
GROSS REVENUE	\$80,485,200	\$30,744,500	\$ 7,499,200	\$ 38,561,900	\$2,042,700	\$2,777,061	\$162,110,561
REVERSE:							
Purchased Power & Gas Adjustments	(130,000)	-	1,588,800	-	-	-	1,458,800
Capital Contributions	600,000	3,037,000	130,000	3,100,000	540,000	-	7,407,000
Grant Revenue	200,000	20,000	5,000	15,500,000	-	59,000	15,784,000
FMPA O&M Contract Income	-	-	-	-	-	2,079,230	2,079,230
FPUAnet Operating Revenue	-	-	-	-	1,459,900	-	1,459,900
FPUAnet Other Revenue	-	-	-	-	42,600	-	42,600
Gas Piping & Appliance Revenue	-	-	185,000	-	-	-	185,000
Gas Piping & Appliance Costs	-	-	(140,000)	-	-	-	(140,000)
Revenue for City Billing	76,400	57,500	10,800	42,500	200	-	187,400
MOEC Operating Revenue	-	-	-	-	-	563,831	563,831
ADJUSTED GROSS REVENUE	\$79,738,800	\$27,630,000	\$ 5,719,600	\$ 19,919,400	\$ -	\$ 75,000	\$133,082,800
DISTRIBUTION TO CITY PAYABLE IN FY 2025	\$ 4,784,328	\$ 1,657,800	\$ 343,176	\$ 1,195,164	\$ -	\$ 4,500	\$ 7,984,968